

Sr. No.

A/c no

Cust. id 1

Pool id

Name of
Vertical

current account opening form

(non individuals)

Documents required for opening an account	Partnership	Pvt / Ltd Co	Society / Club / Trust	Association	HUF
For Introduction (any one of the following) for partners/authorised signatories/trustees/karta/members					
Passport copy	✓	✓	✓	✓	✓
Voter ID card copy	✓	✓	✓	✓	✓
PAN card copy	✓	✓	✓	✓	✓
Photo credit card copy	✓	✓	✓	✓	✓
Driving license (laminated card) copy or	✓	✓	✓	✓	✓
Introduction by existing account holder > 6 months old or	✓	✓	✓	✓	✓
Bankers verification	✓	✓	✓	✓	✓
Entity proof					
Copy of certificate of incorporation	—	✓	—	—	—
Copy of partnership/trust deed	✓	—	✓	—	—
Copy of shops & establishment certificate	✓	—	—	—	—
Resolution of trustees/members meeting	—	—	✓	✓	—
Copy of bye laws	—	—	✓	✓	—
Letter of consent signed by all partners	✓	—	—	—	—
Certified true copy of board resolution	—	✓	—	—	—
Certified true copy of Memorandum of Association	—	✓	—	✓	—
Certified true copy of Articles of Association	—	✓	—	—	—
Certified copy of commencement of business	—	✓	—	—	—
Other documents					
Proof of PAN/GIR no. / from 60	✓	✓	✓	✓	✓
Passport photograph (s)	✓	✓	✓	✓	✓
Name & address of partners / directors / trustees/ Managing committee / HUF	✓	✓	✓	✓	✓
Customers Profile	✓	✓	✓	✓	✓
Risk Level:	Level - 1	Level - 2	Level - 3		

please open my/our current account at your branch

(dd/mm/yyyy)

[illegible]

COMPANY DETAILS

Mailing address

[illegible]

Area City

State Pin code Country

Phone(res):

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 Phone (off)

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 Mobile no

Fax no. e-mail id

Nearest landmark

Registered address

[illegible]

Area  City 

State Pin code Country

Phone(res): Phone (off) Mobile no

e-mail id

BUSINESS DETAILS

[illegible][illegible]

Constitution	PAN/gir no.	Constitution	PAN/gir no.
<input type="checkbox"/> Private limited company	_ _ _ _ _ _ _ _ _	<input type="checkbox"/> Partnership firm	_ _ _ _ _ _ _ _ _
<input type="checkbox"/> Hindu Undivided Family	_ _ _ _ _ _ _ _ _	<input type="checkbox"/> Public limited company	_ _ _ _ _ _ _ _ _
<input checked="" type="checkbox"/> Trust	_ _ _ _ _ _ _ _ _	<input type="checkbox"/> Society/Club/Association	_ _ _ _ _ _ _ _ _

DETAILS OF PARTNERS / DIRECTORS / TRUSTEES / MANAGEMENT COMMITTEE / KARTA

[illegible]

ACCOUNT OPTIONS

- ☐ Basic (10,000) ☐ Basic (10,000) with PAP cheque book ☐ Trade Plus (25,000) ☐ Special (50,000) ☐ Special sweep-in current account
☐ Bronze Plus (1 lac) ☐ Bronze (1 lac) ☐ Silver (3 lacs) ☐ Gold (5 lacs) ☐ Gold Plus (10 lacs)
☐ Others (please specify) _____

Fixed Deposits

- ☐ Simple Fixed Deposit
 ☐ Reinvestment plan
 ☐ Recurring fixed deposit
 ☐ Others (please specify) _____
- Period interest payout ☐ at maturity
 ☐ quarterly
 ☐ monthly
- (months/days)

MATURITY/INTEREST PAYMENT INSTRUCTIONS

On maturity of fixed deposit

- ☐ Renew principal and interest ☐ Renew principal only ☐ Issue dd/pay order

☐ Credit to account no. | | | | | | | | | | | | | | | | | |

For regular interest payment (fill only in case of monthly/quarterly interest payout and on maturity if the interest is not to be renewed with the principal)

- ☐ Credit to account no. ☐ Issue dd/pay order

kindly note : unless prior written notice is received by the bank, the bank will automatically renew the deposit plus accrued interest for the same period on the maturity date at the prevailing rate of interest.

DELIVERABLES

Statement frequency

- Current account ☐ monthly ☐ weekly*
- Receive statement ☐ by mail ☐ collect personally* ☐ by email (*charges applicable)
- Preferred time of day to deliver courier
- Chequebook ☐ yes ☐ no

CHANNEL REGISTRATION FORM / I-NET BANKING REGISTRATION FOR HUF ONLY*

- ☐ Debit Card ☐ Internet Banking ☐ Mobile Banking ☐ Phone Banking ☐ SMS ☐ Email ☐ Statement by Email
☐ Debit Card ☐ Internet Banking ☐ Mobile Banking ☐ Phone Banking ☐ SMS ☐ Email
☐ Debit Card ☐ Internet Banking ☐ Mobile Banking ☐ Phone Banking ☐ SMS ☐ Email
☐ Debit Card ☐ Internet Banking ☐ Mobile Banking ☐ Phone Banking ☐ SMS ☐ Email

*Other please use separate detailed application.

INITIAL PAYMENT DETAILS

For Current Account

Rs. _____ Rupees (in words) _____

- [illegible]

Dated _____ (cheque should be crossed a/c payee and drawn payable to 'IDBI account - customer name')

For fixed deposit account

Rs.	Rupees (in words)
100	One hundred
200	Two hundred
300	Three hundred
400	Four hundred
500	Five hundred
600	Six hundred
700	Seven hundred
800	Eight hundred
900	Nine hundred
1000	One thousand
1100	One thousand one hundred
1200	One thousand two hundred
1300	One thousand three hundred
1400	One thousand four hundred
1500	One thousand five hundred
1600	One thousand six hundred
1700	One thousand seven hundred
1800	One thousand eight hundred
1900	One thousand nine hundred
2000	Two thousand

- [illegible]

Dated (cheque should be crossed a/c payee and drawn payable to 'IDBI account - customer name')

OTHER BANK DETAILS

I/we declare that

- ☐ I/We do not enjoy credit facilities with other bank/s
- ☐ I/We enjoy credit facility/have current accounts with other bank/s
(please attach details of such facilities separately, if required)

Name of bank & branch	Account no.	Details of facilities	Facility amount

INTRODUCTION DETAILS

- ☐ Introduction by existing IDBI account holder

[illegible]

Account no. | | | | | | | | | | | | | | | |

I confirm that I am an account holder with IDBI Ltd. for over six months. I confirm that I personally know the applicant/s detailed herein for more than six months and confirm his/her identity and address.

Signature	Signature verified (for bank use)
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SIGNATORY DETAILS

Please attach a separate mandate sheet, for more than 4 signatories

Authorised signatory (1)

Name

Limits

Singly Rs. /unlimited

Jointly Rs. /unlimited

With Mr./Ms.

Authorised signatory (3)

Name

Limits

Singly Rs. /unlimited

Jointly Rs. /unlimited

With Mr./Ms.

Authority restrictions, if any:

the authorised signatories will sign cheques, bill of exchange, promissory notes, requests/agreement forms for letters of credit and amendments thereto, request/counter indemnities for guaranties and extensions thereto, foreign exchange contracts and requests for purchase of cheques/bills etc. singly/jointly as indicated above.

I/we hereby certify that the above authorities have been given in terms of our board resolution dated a copy of which is attached.

Name of chairman/director/ authorised signatory

Authorised signatory (2)

Name

Limits

Singly Rs. /unlimited

Jointly Rs. /unlimited

With Mr./Ms.

Authorised signatory (4)

Name

Limits

Singly Rs. /unlimited

Jointly Rs. /unlimited

With Mr./Ms.

signature

COMPANY SEAL AND STAMP

PHOTOGRAPHS & SIGNATURE

1st applicant

2nd applicant

3rd applicant

4th applicant

Signature

Signature

Signature

Signature

(applicants should also sign across photographs)